

Commuter Services

DESCRIPTION OF MAJOR SERVICES

The Commuter Services fund was established to account for funds received under AB 2766 to finance mobile source air pollution reduction programs. AB 2766 authorizes air pollution control districts to levy fees on motor vehicles to be used to reduce air pollution. Under this program, the Department of Motor Vehicles collects fees and remits amounts to the appropriate Air Quality Management District (AQMD) for vehicles registered within the district. This fund receives AB 2766 funding from both the South Coast Air Quality Management District (SCAQMD) and the Mojave Desert Air Quality Management District (MDAQMD).

BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Appropriation	258,348	891,034	440,299	785,462
Departmental Revenue	352,576	506,000	445,726	395,000
Fund Balance		385,034		390,462
Budgeted Staffing		3.5		2.5

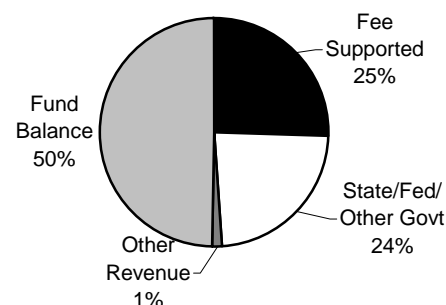
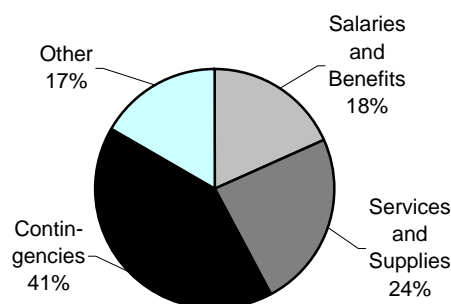
Workload Indicators

Number of Vanpools	-	16	22	17
Number of Vanpool Participants	-	115	134	120
Number of Participants Utilizing All Modes of Rideshare	-	1,100	907	1,100

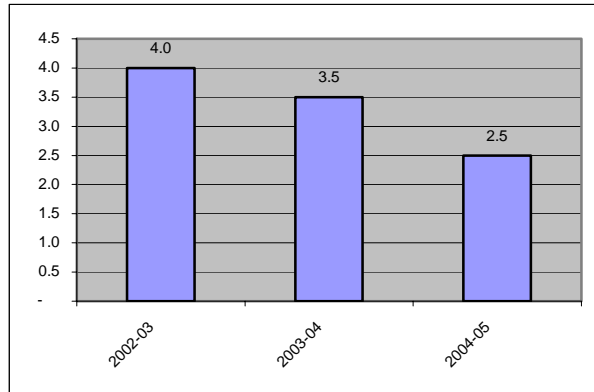
Pursuant to Section 29009 of the California Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

In 2004-05, staffing is reduced by 1.0 Commuter Services Manager. Program oversight will be provided by staff in the Human Resources Department budget (AAA HRD). Transfers to AAA HRD are increased to reflect the reimbursement of direct services; however, there is expected to be an overall cost savings to the program of approximately \$60,000 per year.

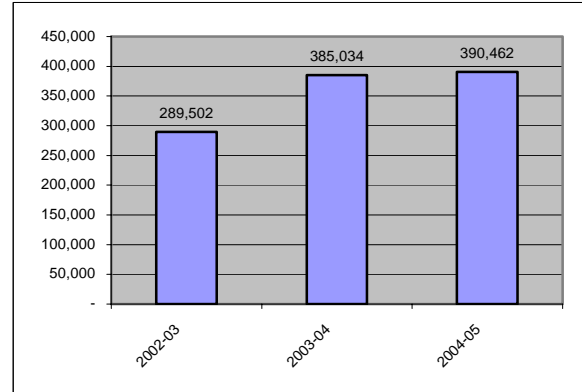
2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY 2004-05 BREAKDOWN BY FINANCING SOURCE



2004-05 STAFFING TREND CHART



2004-05 FUND BALANCE TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Human Resources
FUND: Commuter Services

BUDGET UNIT: SDF HRD
FUNCTION: General
ACTIVITY: Personnel

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
Appropriation					
Salaries and Benefits	249,382	249,352	264,715	(121,520)	143,195
Services and Supplies	170,224	238,862	239,164	(51,226)	187,938
Transfers	20,693	35,693	35,693	94,974	130,667
Contingencies	-	367,127	367,127	(43,465)	323,662
Total Appropriation	440,299	891,034	906,699	(121,237)	785,462
Departmental Revenue					
Use of Money and Prop	6,437	16,000	16,000	(6,000)	10,000
State, Fed or Gov't Aid	380,083	285,000	285,000	(100,000)	185,000
Current Services	59,206	205,000	205,000	(5,000)	200,000
Total Revenue	445,726	506,000	506,000	(111,000)	395,000
Fund Balance		385,034	400,699	(10,237)	390,462
Budgeted Staffing		3.5	3.5	(1.0)	2.5

DEPARTMENT: Human Resources
FUND: Commuter Services
BUDGET UNIT: SDF HRD

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
2003-04 FINAL BUDGET	3.5	891,034	506,000	385,034
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	15,363	-	15,363
Internal Service Fund Adjustments	-	302	-	302
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	15,665	-	15,665
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts				
	-	-	-	-
TOTAL BOARD APPROVED BASE BUDGET	3.5	906,699	506,000	400,699
Board Approved Changes to Base Budget	(1.0)	(121,237)	(111,000)	(10,237)
TOTAL 2004-05 FINAL BUDGET	2.5	785,462	395,000	390,462



DEPARTMENT: Human Resources
 FUND: Commuter Services
 BUDGET UNIT: SDF HRD

SCHEDULE B

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes		Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1.	Delete position Delete 1.0 Commuter Services Manager position and increase transfers to AAA HRD.	(1.0)	(26,546)	-	(26,546)
2.	Reduce services and supplies and loss of revenue Adjustments due to change in van pool participation.	-	(51,226)	(111,000)	59,774
3.	Fund balance Contingencies adjustment for estimated fund balance.	-	(111,022)	-	(111,022)
**	Final Budget Adjustment - Fund Balance Contingencies increased due to higher than anticipated fund balance.	-	67,557	-	67,557
Total		(1.0)	(121,237)	(111,000)	(10,237)

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

